

## City of Kyle, Texas

Re-Appropriations for Encumbrances From FY 2020 to FY 2021

Information as of August 12, 2020

#	PO Number	Vendor	Description	Fund	Department	Outstanding
1	000003070	APPLIED CONCEPTS INC	3 hand held Lidars for motor units	General Fund	POLICE	\$ 8,217.00
2	000003089	TYLER TECHNOLOGIES INC	EnerGov Professional Implementation Services	General Fund	IT	4,810.00
3	000003089	TYLER TECHNOLOGIES INC	Project Management Services	General Fund	IT	740.00
4	000003091	TYLER TECHNOLOGIES INC	EG - Incode Integration Setup	General Fund	IT	3,700.00
5	000003079	ENVISIONWARE, INC.	Security System-Checkout	General Fund	LIBRARY	9,203.42
<b>Total - General Fund</b>						<b>\$ 26,670.42</b>
6	000002878-R1	FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs	GF CIP Fund	ADMIN	22,600.80
7	000002878-R1	FACILITY SOLUTIONS GROUP INC	For wayfinding directional signs	GF CIP Fund	ADMIN	11,846.40
8	000002881-R1	CP&Y INC.	For the purpose of providing preliminary engineering for Post Rd	GF CIP Fund	ENGINEERING	31,618.00
9	000002962-R1	POLYLEVEL OF CENTRAL TEXAS	To Perform all work required for the City of Kyle sidewalk maintenance	GF CIP Fund	PUBLIC WORKS	19,870.50
10	000003040	LJA ENGINEERING, INC	Windy Hill Development Project	GF CIP Fund	ENGINEERING	228,841.90
11	000003080	BUIE COMMUNICATIONS	Approve Cotract-BUIE & CO	GF CIP Fund	POLICE	48,500.00
12	000002877-R1	UNION PACIFIC RAILROAD COMPANY	Siding relocation in Kyle, TX	GF CIP Fund	ENGINEERING	51,929.18
<b>Total - GF CIP</b>						<b>\$ 415,206.78</b>
13	000002891-R1	ALTURA SOLUTIONS LP	Consulting - review of inspection of Lehman Rd	2015 GO Bond Fund	ENGINEERING	2,775.00
14	000003102	C&C LANDSCAPING SERVICES	Landscaping-Burleson North & Burelson Blanco	2015 GO Bond Fund	ENGINEERING	4,600.00
15	000002789-R1	SMITH CONTRACTING COMPANY	Reconstruction & Widening of N.Burleson	2015 GO Bond Fund	ENGINEERING	250,000.00
16	000002791-R1	FREESE AND NICHOLS, INC.	Additional Construction Admin Services	2015 GO Bond Fund	ENGINEERING	5,180.14
17	000002793-R1	CASH CONSTRUCTION COMPANY	Reconstruction and Widening of Lehman Road	2015 GO Bond Fund	ENGINEERING	250,000.00
18	000002824	ARIAS & ASSOCIATES INC	N. Burleson Street Improvements	2015 GO Bond Fund	ENGINEERING	51,122.30
19	000002831-R1	HDR ENGINEERING INC	Lehman Road Project	2015 GO Bond Fund	ENGINEERING	1,679.00
20	000002846-R1	RABA-KISTNER CONSULTANTS, INC.	Lehman Material Testing	2015 GO Bond Fund	ENGINEERING	8,948.50
21	000002884-R1	ALTURA SOLUTIONS LP	North Burleson St improvements project.	2015 GO Bond Fund	ENGINEERING	475.00
22	000003056	FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	2015 GO Bond Fund	ENGINEERING	4,195.73
23	000003056	FREESE AND NICHOLS, INC.	N Burleson and Marketplace Extension	2015 GO Bond Fund	ENGINEERING	428.13
24	000002885	UNION PACIFIC RAILROAD COMPANY	Make improvements to the existing road crossing	2015 GO Bond Fund	PUBLIC WORKS	88,925.58
<b>Total - 2015 GO Bond Fund</b>						<b>\$ 668,329.38</b>
25	000003096	BLACK & VEATCH CORP	WW Treatment Plant Construction Management	2020 CO Bond (WWTP)	ENGINEERING	\$ 1,080,000.00
26	000003032	ARCHER WESTERN CONSTRUCTION, LLC	Construction/Expansion WWTP	2020 GO Bond Fund	ENGINEERING	28,906,662.25
27	000003041	BURGESS & NIPLE, INC	Approve professional services-WW treatment plant	2020 GO Bond Fund	ENGINEERING	880,484.37
<b>Total - 2020 Bond Fund</b>						<b>\$ 30,867,146.62</b>
28	000003049	MG-CARDINAL UPTOWN AT PLUM CREEK LLC	Agreement with MG Cardinal at Uptown LLC for Uptown Central Park	TIRZ #2 Fund	ADMIN	\$ 418,854.61
<b>Total - TIRZ #2</b>						<b>\$ 418,854.61</b>
29	000003095	WGI, INC	HPAC-Memorial Park @ Detention Center	Heroes Memorial Fund	ENGINEERING	\$ 14,500.00
30	000003105	NUDGE DESIGN	Uptown Heroes Memorial Project	Heroes Memorial Fund	ADMIN	620,072.55
<b>Total - Heroes Memorial Fund</b>						<b>\$ 634,572.55</b>

31	000003000	T.F. HARPER & ASSOCIATES LP	Ash Pavilion Phase 2	Park Development Fund	PARKS	134,649.75
<b>Total - Park Development Fund</b>						<b>\$ 134,649.75</b>
32	000002825-R1	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	Water Operating	FINANCE	12,969.80
33	000002825-R1	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	Water Operating	FINANCE	468.79
<b>Total - Water Fund</b>						<b>\$ 13,438.59</b>
34	000002825-R1	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	Wastewater Operating	FINANCE	\$ 156.30
35	000002825-R1	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	Wastewater Operating	FINANCE	12,657.31
<b>Total - Wastewater Fund</b>						<b>\$ 12,813.61</b>
36	000002825-R1	TYLER TECHNOLOGIES INC	INCODE software module and configuration services	Storm Drainage Fund	FINANCE	\$ 5,955.59
<b>Total - Drainage Fund</b>						<b>\$ 5,955.59</b>
37	000002893-R1	HDR ENGINEERING INC	Phase FM1626 Pump Station Improvements	Water Impact Fee Fund	PUBLIC WORKS	78,100.00
38	000003036	LJA ENGINEERING, INC	Well # 4-Engineering Services	Water Impact Fee Fund	ENGINEERING	13,777.95
<b>Total - Water Impact Fee Fund</b>						<b>\$ 91,877.95</b>
39	000002784-R1	LJA ENGINEERING, INC	Schlemmer & Porter ST. WW Project	Wastewater CIP Fund	ENGINEERING	\$ 56,545.40
<b>Total - Wastewater CIP Fund</b>						<b>\$ 56,545.40</b>
40	000002882-R1	ARIAS & ASSOCIATES INC	For Bunton Creek Interceptor 3.1 material testing	Wastewater Impact Fee Fund	ENGINEERING	4,269.25
41	000002892-R1	HVJ ASSOCIATES INC	Geotechnical investigation & pavement Engineering for Southside WW Project	Wastewater Impact Fee Fund	ENGINEERING	68,254.65
42	000003100	THE RIOS GROUP, INC	Professional Services-IH 35 Southside WW Improvements	Wastewater Impact Fee Fund	ENGINEERING	9,851.48
43	000002785-R1	CP&Y INC.	North Trails WW Interceptor Improvements	Wastewater Impact Fee Fund	ENGINEERING	78,796.76
44	000002786-R1	CP&Y INC.	Indian Paintbrush LS Improvements	Wastewater Impact Fee Fund	ENGINEERING	74,956.80
45	000002830-R1	ESPEY CONSULTANTS, INC.	Kyle Southside WW Improvements	Wastewater Impact Fee Fund	ENGINEERING	35,936.44
46	000002850-R1	RABA-KISTNER CONSULTANTS, INC.	Testing & Observation Services for Elliott Branch	Wastewater Impact Fee Fund	ENGINEERING	4,088.08
47	000002860-R1	SKYBLUE UTILITIES INC	Southside Wastewater Improvements Project	Wastewater Impact Fee Fund	ENGINEERING	2,511,204.70
48	000002875-R1	K FRIESE & ASSOCIATES, INC	For the purpose of providing additional Center St Village WW Improvements	Wastewater Impact Fee Fund	ENGINEERING	51,644.38
49	000002880-R1	HDR ENGINEERING INC	For the purpose of providing preliminary engineering for Plum Creek golf course interceptor	Wastewater Impact Fee Fund	ENGINEERING	193,360.00
50	000002944-R1	ESPEY CONSULTANTS, INC.	Approve Amendment # 1-Espey Consultants, Inc, Elliot Branch Ph 1	Wastewater Impact Fee Fund	ENGINEERING	131,298.80
<b>Total - Wastewater Impact Fee Fund</b>						<b>\$ 3,163,661.34</b>
51	000002852-R1	GRANT DEVELOPMENT SERVICES INC	Protection Plan Implementation	WWTP LID Grant Fund	PUBLIC WORKS	\$ 2,000.00
<b>Total - WWTP LID Grant Fund</b>						<b>\$ 2,000.00</b>
<b>GRAND TOTAL:</b>						<b>\$ 36,511,722.59</b>